

DR-2 Disclosure Summary Page**DR-2**

Woodbury County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/18/2012 7:59:02 PM	
Committee Code:	9196	Postmark Date		
Political Party:	Democratic	Amendment Date	4/15/2014 8:38:49 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Colling	First Name:	Ronald	MI:	J
Address:	3065 Valley Drive				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-252-5161
E-Mail:	rjcolling@yahoo.com				

Chairperson

Last Name:	Rosfjord	First Name:	Penelope	MI:	
Address:	3240 Jackson Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-574-9827
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,262.12
Schedule A: Cash Contributions Total	\$6,357.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,619.18
Schedule B: Expenditure Total	\$4,178.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,440.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2012	9098 Check # 1107	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$628.00	
8/29/2012	Check #	Linnan, Roger 1125 Avenue L Hawarden, IA 51023	None	\$50.00	
8/29/2012	Check #	Smith, Mac Donald 505 5th St #530 Sioux City, IA 51101	None	\$500.00	
8/29/2012	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$10.00	
9/13/2012	9098 Check # 001970	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,560.00	
9/28/2012	Check #	Mullin, Rick 3715 Cheyenne Blvd Sioux City, IA 51104	None	\$150.00	X
9/28/2012	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$50.00	X
10/6/2012	Check #	Lee, Flora 1608 Casselman Sioux City, IA 51103	None	\$50.00	X
10/6/2012	9098 Check # 2425	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,170.00	
office expense reimbursement					
10/7/2012	Check #	Rowden, Kathryn 3007 Nebraska St Sioux City, IA 51104	None	\$144.06	
10/9/2012	Check #	Arnold, Rick 4100 Perry Way Sioux City, IA 51104	None	\$50.00	X
10/9/2012	Check #	Blaine, Patrick 3101 Euclid Ave Sioux City, IA 51106	None	\$60.00	X
10/9/2012	Check #	Bottaro, Tim 1915 Heights Ave Sioux City, IA 51104	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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10/9/2012	Check #	Colling, Ron 3065 Valley Drive Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Darrough, Minnie 3053 Myrtle St Sioux City, IA 51103	None	\$35.00	X
10/9/2012	Check #	Dawson, DAvid 400 Essex St Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Hamm, John 109 W Gilman Terr Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Hammerstrom, Pat 3817 Vine Ave Sioux City, IA 51106	None	\$50.00	X
10/9/2012	Check #	Harrold, Doug 4600 Saddle Lane Sioux City, IA 51104	None	\$200.00	X
10/9/2012	Check #	Hoffman, Gregory 19 38th Street Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Kollars, Brad 402 Benson Bldg Sioux City, IA 51104	None	\$200.00	X
10/9/2012	Check #	Lear, Bruce 3531 Idlewood St Sioux City, IA 51104	None	\$50.00	X
10/9/2012	Check #	Rosfjord, Penelope 3240 Jackson St. Sioux City, IA 51104	None	\$100.00	
10/9/2012	Check #	Rowden, Kathryn 3007 Nebraska St Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Samuelson, Vicki 2203 S Rustin Sioux City, IA 51105	None	\$50.00	X

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10/9/2012	Check #	Smith, Jackie 2324 Mohawk Sioux City, IA 51104	None	\$100.00	X
10/9/2012	Check #	Smith, Mac Donald 505 5th St #530 Sioux City, IA 51101	None	\$200.00	X
10/9/2012	Check #	Sturgeon, Al 507 7th Street, #540 Sioux City, IA 51101	None	\$100.00	X
10/9/2012	Check #	Warnstadt, Steve 3301 Chambers St Sioux City, IA 51104	None	\$50.00	X
10/9/2012	Check #	Warnstadt, Jackie 4628 Central Avenue Sioux City, IA 51108	None	\$50.00	X
10/9/2012	Check #	Wendt, Anita 2313 Seneca Way Sioux City, IA 51104	None	\$50.00	X

Total Regular Contributions	\$4,162.06
Total Fundraiser Contributions	\$2,195.00
Grand Total All Contributions	\$6,357.06

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2012	Check # N/A	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	Office Supplies	\$58.84
8/15/2012	Check # N/A	Prestige Real Estate 607 14th Street Sioux City, IA 51105	HQ Expenses	\$1,000.00
Rent				
8/27/2012	6144 Check # 1114	Northwest Iowa Labor Council COPE Fund 1803 Glendale Blvd Sioux City, IA 51105	Fund-Raiser (Attended)	\$175.00
table at fundraiser banquet				
8/27/2012	Check # N/A	Prestige Real Estate 607 14th Street Sioux City, IA 51105	HQ Expenses	\$400.94
utilities				
8/27/2012	Check # N/A	Prestige Real Estate 607 14th Street Sioux City, IA 51105	HQ Expenses	\$1,000.00
deposit				
9/3/2012	6144 Check # 1115	Northwest Iowa Labor Council COPE Fund 1803 Glendale Blvd Sioux City, IA 51105	Fund-Raiser (Attended)	\$175.00
2nd table at fundraiser banquet				
10/7/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$5.94
10/9/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$2.38
10/10/2012	Check # N/A	Prestige Real Estate 607 14th Street Sioux City, IA 51105	HQ Expenses	\$1,000.00
rent				
10/10/2012	Check # N/A	Prestige Real Estate 607 14th Street Sioux City, IA 51105	HQ Expenses	\$360.48
utilities				

Total Amount	\$4,178.58
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